

Broomley & Stocksfield Parish Council

General Fund Period

1st June - 30th June

	Cheq No		Income Expenditure
Opening Balance		General Fund	15813.61
Precept			
Other Income			
Bank Interest	Bank of Ireland		1.54
VAT Refund/Payment			211.67
Misc			
Staff Costs			
Clerks Salary	1521 Northumberland CC		1546.04
Employers NI	1521 Northumberland CC		132.07
Pay Roll Admin	1521 Northumberland CC		8.33
Clerks Expenses	1524 M M Williams		16.54
Clerks Rent	1524 M M Williams		300.00
Administration			
Rent/Room Hire	1523 SCA		24.00
Stationery	1522 Straight to Business		178.88
Postage			
Courses & Subscription	1531 Communicorp		30.00
Subscriptions			
Grants			
Grants S137 - regional	1533 Northumberland TC		50.00
	1534 Highlights		100.00
Grants - Local	1532 Stocksfield Cricket Club		200.00
Footpaths Gardens & Environment			
Bedding Plants. Etc	1529 Neetfleet		44.00
Handyman 2011/12 Contract	1529 Neetfleet		1250.00
Misc	1529 Neetfleet		10.00
Sportsfield Facilities			
Sportsfield Hedge Maintenance	1529 Neetfleet		34.00
Play Facilities			
BEPA Rent	1527 NCC		250.00
BEPA Maintenance	1528 The Play Practice		176.00
Transport & Highways			
Bus Shelter Rent	1525 Network Rail		16.01
Communications			
Webpage			
Newsletter Printing	1526 Robson Print		312.00
Newsletter Postage/Delivery			
Annual Parish Meeting Report			
Special Projects			
Move to Parish Office	1530 Ian Hall		4.99
Total			213.21 4682.86
Transfer to Savings Funds - Unity			
Transfer from Savings Funds to General Fund			350.00
Balance to carry Forward			
General Fund			11693.96